

Attachment A

LEMON GROVE CITY COUNCIL AGENDA ITEM SUMMARY

Item No. 1.X
Mtg. Date February 6, 2018
Dept. Public Works

Item Title: Approval of TransNet Funds Transfer

Staff Contact: Mike James, Assistant City Manager / Public Works Director

Recommendation:

That the City Council reviews and accepts this staff report detailing the TransNet funds transfer.
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Item Summary:

In 2017, City staff attended a TransNet training event hosted by SANDAG. During that training session, City and SANDAG staff discussed fund transfers between projects. At the conclusion of that training event City staff was under the impression that discretionary transfers between projects previously approved by the City Council and SANDAG Board of Directors was allowable. In December 2017, while working with the SANDAG on its annual audit process, it was noted that this type of transfer requires the review and acceptance via the City Council.

City staff has been working closely with SANDAG staff and now presents this staff report as a supporting document for the past transfer that took place in August 2017. The requested reimbursement of TransNet funds that total \$30,099 from LG 15 – Storm Drain Maintenance (PM) Account Number 14-00-00-7290 to support LG 17 – Street Improvement (PM) Account Number 14-00-00-7151. This report memorializes the past transfer of funds from one project to another. It does not impact any amount that is due from SANDAG as a reimbursement as these funds have already been received nor does it impact any capital project currently planned. Staff recommends that the City Council reviews and accepts this staff report detailing the TransNet funds transfer.

Fiscal Impact:

None.

Environmental Review:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration |
| <input type="checkbox"/> Categorical Exemption, Section [] | <input type="checkbox"/> Mitigated Negative Declaration |

Public Information:

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|--|---|---|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Newsletter article | <input type="checkbox"/> Notice to property owners within 300 ft. |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Neighborhood meeting | |

Attachments:

None.